

7730 Franchise Tax Board

The Franchise Tax Board (FTB) is responsible for collecting specified tax revenue, and operating other programs as defined by statute; serving the public by continually improving the quality of its products and services; and performing in a manner warranting the highest degree of public confidence in its integrity, efficiency, and fairness.

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves the Franchise Tax Board (previously budgeted within State and Consumer Services Agency under Organization Code 1730) to this new Agency (Government Operations).

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Tax Programs	5,033.3	5,085.1	5,230.1	\$558,226	\$639,973	\$717,740
30	Political Reform Audit	13.8	13.0	13.0	1,381	1,577	-
50	Department of Motor Vehicles Collections Program	86.3	81.1	81.1	7,839	8,524	8,760
60	Court Collection Program	92.2	100.2	100.2	9,191	11,025	11,552
65	Legal Services Program	-	-	-	2,446	2,489	2,489
70	Contract Work	39.7	62.2	62.2	3,624	9,572	9,617
80.01	Administration	283.4	284.6	284.6	23,274	28,263	28,263
80.02	Distributed Administration	-	-	-	-23,274	-28,263	-28,263
95	Lease Revenue Bond Payments	-	-	-	3	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5,548.7	5,626.2	5,771.2	\$582,710	\$673,160	\$750,158
FUNDING					2011-12*	2012-13*	2013-14*
0001	General Fund				\$556,130	\$642,916	\$719,088
0044	Motor Vehicle Account, State Transportation Fund				2,724	2,961	3,043
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				5,115	5,563	5,717
0122	Emergency Food Assistance Program Fund				6	6	6
0200	Fish and Game Preservation Fund				13	13	13
0242	Court Collection Account				9,191	11,025	11,552
0803	State Children's Trust Fund				9	11	11
0823	California Alzheimer's Disease and Related Disorders Research Fund				11	11	11
0886	California Seniors Special Fund				1	4	4
0945	California Breast Cancer Research Fund				7	7	7
0974	California Peace Officer Memorial Foundation Fund				3	5	5
0979	California Firefighters' Memorial Fund				3	7	7
0983	California Fund for Senior Citizens				6	7	7
0995	Reimbursements				9,468	10,570	10,615
8047	California Sea Otter Fund				6	6	6
8053	ALS/Lou Gehrig's Disease Research Fund				-	6	6
8054	California Cancer Research Fund				6	6	6
8055	Municipal Shelter Spay-Neuter Fund				-	6	6
8064	Arts Council Fund				3	6	-
8065	Safely Surrendered Baby Fund				3	6	-
8066	California Police Activities League (CAL PAL) Fund				1	6	-
8067	California Veterans Homes Fund				4	6	-
8069	Child Victims of Human Trafficking Fund				-	6	6
8074	California Youth Leadership Fund				-	-	6
8075	School Supplies for Homeless Children Fund				-	-	6
8076	State Parks Protection Fund				-	-	24
8077	California YMCA Youth and Government Fund				-	-	6
TOTALS, EXPENDITURES, ALL FUNDS					\$582,710	\$673,160	\$750,158

* Dollars in thousands, except in Salary Range.

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Funding for the Political Reform Audit program in 2013-14 is provided in Item 8640-001-0001 (Political Reform Act of 1974) in the amount of \$1.651 million. Fund 7730-001-0167 (Delinquent Tax Collection Fund) is reimbursed by the General Fund. 2011-12 (\$319,000), 2012-13 (\$404,000), and 2013-14 (\$404,000) expenditures are included in the General Fund totals.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 15700.

PROGRAM AUTHORITY

10-Tax Program:

Government Code Sections 15700-15702, 16370-16372; Revenue and Taxation Code Sections 17001-18180, 18401-19802, 21001-21027, 23001-25141, 38001-38021.

30-Political Reform Audit:

Government Code Sections 90000-90007.

50-DMV Collections:

Revenue and Taxation Code Sections 10876-10878.

60-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

MAJOR PROGRAM CHANGES

- The Enterprise Data to Revenue (EDR) Project is a multi-year IT project that will modernize the Franchise Tax Boards's (FTB) processes and systems. The EDR Project will be augmented by \$152.1 million and 184 permanent positions for the third year of it's implementation. This funding will generate \$261.6 million in General Fund revenue for 2013-14, increasing to \$684.6 million for 2014-15.
- As part of a review of the revenue collection functions of the FTB and Employment Development Department (EDD), additional data sharing opportunities have been identified in the near term that will increase revenues. The Budget includes an increase in Personal Income Tax collections of \$3 million General Fund by the FTB and \$800,000 General Fund by the EDD as a result of these efforts.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enterprise Data to Revenue Project	\$-	\$-	-	\$152,152	\$-	184.0
• Central Processing Unit Capacity Increase	-	-	-	3,970	280	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$156,122	\$280	184.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$15,494	-\$525	-	\$3,991	\$136	-
• Retirement Rate Adjustment	7,194	243	-	7,194	243	-
• Limited Term Positions/Expiring Programs	-	-	-	-1,979	-	-39.0
• One Time Cost Reductions	-	-	-	-94,489	-231	-
• Miscellaneous Adjustments	1,609	-	18.0	-1,358	-1,885	18.0
Totals, Other Workload Budget Adjustments	-\$6,691	-\$282	18.0	-\$86,641	-\$1,737	-21.0
Totals, Workload Budget Adjustments	-\$6,691	-\$282	18.0	\$69,481	-\$1,457	163.0
Totals, Budget Adjustments	-\$6,691	-\$282	18.0	\$69,481	-\$1,457	163.0

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PROGRAM DESCRIPTIONS

10 - TAX PROGRAM

This program administers the Revenue and Taxation Code by reasonably interpreting and impartially applying the legislatively enacted laws that provide a significant portion of General Fund revenue. The Franchise Tax Board is responsible for administering the Personal Income Tax and the Corporation Tax. Tax program activities include taxpayer assistance and tax return processing, filing enforcement, audit, and tax collection functions. The program also includes the collection and distribution of voluntary contributions to, and on behalf of, certain non-profit charitable organizations.

30 - POLITICAL REFORM AUDIT PROGRAM

This program determines the accuracy and completeness of political statement reports filed with the Secretary of State, and compliance with disclosures and record keeping requirements. On behalf of the Fair Political Practices Commission, and in compliance with the Political Reform Act of 1974, the Franchise Tax Board conducts randomly selected field audits of committees supporting and opposing political candidates and statewide measures, as well as any state or county central committee or independent committee that spends \$10,000 or more.

50 - DEPARTMENT OF MOTOR VEHICLES COLLECTION PROGRAM

This program's objective is to increase collections of delinquent motor vehicle license fees, taxes, and penalties on behalf of the Department of Motor Vehicles by utilizing the same collection capabilities that are used to collect the Personal Income Tax.

60 - COURT COLLECTIONS PROGRAM

This program's objective is to increase collections of delinquent fines, penalties, and orders imposed by, and on behalf of, superior, municipal, and justice courts by utilizing the same automated collection capabilities that are used to collect the Personal Income Tax.

65 - LEGAL SERVICES PROGRAM

This program reimburses the Department of Justice for legal services provided in the support of Franchise Tax Board functions.

70 - CONTRACT WORK

This program provides cost-effective goods and services to other governmental entities through contractual agreements. Such goods and services include rental space to on-site childcare and cafeteria entities, provide data processing services for other governmental entities, and delinquent debt collection services.

80 - ADMINISTRATION PROGRAM

This program provides executive leadership under the general direction of the Franchise Tax Board by directing departmental operations, developing and executing policies, making decisions concerning program operations, and ensuring that the Board's programs and services are carried out in accordance with Government Code Sections 15701 and 15702. This program also provides the Board with the personnel, administration, training, budgeting, and accounting services necessary to ensure that functions are performed with integrity, efficiency, and fairness.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	TAX PROGRAMS			
	State Operations:			
0001	General Fund	\$552,300	\$638,850	\$716,599
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	13	13	13
0803	State Children's Trust Fund	9	11	11
0823	California Alzheimer's Disease and Related Disorders Research Fund	11	11	11
0886	California Seniors Special Fund	1	4	4
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	3	5	5
0979	California Firefighters' Memorial Fund	3	7	7

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	2011-12*	2012-13*	2013-14*
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	5,844	998	998
8047 California Sea Otter Fund	6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	-	6	6
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay - Neuter Fund	-	6	6
8064 Arts Council Fund	3	6	-
8065 Safely Surrendered Baby Fund	3	6	-
8066 California Police Activities League (CAL PAL) Fund	1	6	-
8067 California Veterans Home Fund	4	6	-
8069 Child Victims of Human Trafficking Fund	-	6	6
8074 California Youth Leadership Fund	-	-	6
8075 School Supplies for Homeless Children Fund	-	-	6
8076 State Parks Protection Fund	-	-	24
8077 California YMCA Youth & Government Fund	-	-	6
Totals, State Operations	\$558,226	\$639,973	\$717,740
ELEMENT REQUIREMENTS			
10.10 Personal Income Tax	\$372,813	\$435,553	\$487,440
State Operations:			
0001 General Fund	366,887	434,430	486,299
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	13	13	13
0803 State Children's Trust Fund	9	11	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	11	11	11
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	3	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	5,844	998	998
8047 California Sea Otter Fund	6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	-	6	6
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay - Neuter Fund	-	6	6
8064 Arts Council Fund	3	6	-
8065 Safely Surrendered Baby Fund	3	6	-
8066 California Police Activities League (CAL PAL) Fund	1	6	-
8067 California Veterans Home Fund	4	6	-
8069 Child Victims of Human Trafficking Fund	-	6	6
8074 California Youth Leadership Fund	-	-	6
8075 School Supplies for Homeless Children Fund	-	-	6
8076 State Parks Protection Fund	-	-	24
8077 California YMCA Youth & Government Fund	-	-	6
10.20 Corporation Tax	\$185,295	\$204,313	\$230,193
State Operations:			
0001 General Fund	185,295	204,313	230,193
10.25 Non-Admitted Insurance Tax	\$118	\$107	\$107
State Operations:			

* Dollars in thousands, except in Salary Range.

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		2011-12*	2012-13*	2013-14*
0001	General Fund	118	107	107
	PROGRAM REQUIREMENTS			
30	POLITICAL REFORM AUDIT			
	State Operations:			
0001	General Fund	\$1,381	\$1,577	\$-
	Totals, State Operations	\$1,381	\$1,577	\$-
	PROGRAM REQUIREMENTS			
50	DEPARTMENT OF MOTOR VEHICLES			
	COLLECTIONS PROGRAM			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$2,724	\$2,961	\$3,043
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	5,115	5,563	5,717
	Totals, State Operations	\$7,839	\$8,524	\$8,760
	PROGRAM REQUIREMENTS			
60	COURT COLLECTION PROGRAM			
	State Operations:			
0242	Court Collection Account	\$9,191	\$11,025	\$11,552
	Totals, State Operations	\$9,191	\$11,025	\$11,552
	PROGRAM REQUIREMENTS			
65	DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$2,446	\$2,489	\$2,489
	Totals, State Operations	\$2,446	\$2,489	\$2,489
	PROGRAM REQUIREMENTS			
70	CONTRACT WORK			
	State Operations:			
0995	Reimbursements	\$3,624	\$9,572	\$9,617
	Totals, State Operations	\$3,624	\$9,572	\$9,617
95	PROGRAM REQUIREMENTS			
	LEASE REVENUE BOND PAYMENTS			
	State Operations:			
0001	General Fund	\$3	\$-	\$-
	Totals, State Operations	\$3	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	582,710	673,160	750,158
	Totals, Expenditures	\$582,710	\$673,160	\$750,158

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,548.7	5,626.2	5,587.2	\$314,971	\$316,351	\$335,866
Total Adjustments	-	-	184.0	-	-	9,804
Net Totals, Salaries and Wages	5,548.7	5,626.2	5,771.2	\$314,971	\$316,351	\$345,670
Staff Benefits	-	-	-	126,116	138,228	147,813
Totals, Personal Services	5,548.7	5,626.2	5,771.2	\$441,087	\$454,579	\$493,483

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1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
OPERATING EXPENSES AND EQUIPMENT				\$141,620	\$218,581	\$256,675
SPECIAL ITEMS OF EXPENSE						
Building Lease/Purchase				\$3	\$-	\$-
Totals, Special Items of Expense				\$3	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$582,710	\$673,160	\$750,158
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$718,684
001 Budget Act appropriation (Renumbered from Item 1730-001-0001)	570,378	649,203	-
Allocation for employee compensation	1,098	2,338	-
Transfer from Item 8640-001-0001 Political Reform Act 1974	1,593	1,609	-
Adjustment per Section 3.60	3,015	7,194	-
Adjustment per Section 3.90	-5,926	-17,832	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-153	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-975	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,700	-	-
002 Budget Act appropriation (Renumbered from Item 1730-002-0001)	3,148	-	-
Adjustment per Section 4.30	-4	-	-
005 Budget Act appropriation (Renumbered from Item 1730-005-0001) (Billable Legal Services Conversion)	3,232	-	-
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	319	404	404
Chapter 37, Statutes of 2012	-	1	-
Prior year balances available:			
Chapter 37, Statutes of 2012	-	-	1
Totals Available	\$574,025	\$642,917	\$719,089
Unexpended balance, estimated savings	-17,895	-	-
Balance available in subsequent years	-	-1	-1
TOTALS, EXPENDITURES	\$556,130	\$642,916	\$719,088
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,043
001 Budget Act appropriation (Renumbered from Item 1730-001-0044)	2,991	2,992	-
Allocation for employee compensation	4	9	-
Adjustment per Section 3.60	11	27	-
Adjustment per Section 3.90	-22	-67	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-6	-	-
Totals Available	\$2,978	\$2,961	\$3,043
Unexpended balance, estimated savings	-254	-	-
TOTALS, EXPENDITURES	\$2,724	\$2,961	\$3,043
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$5,717
001 Budget Act appropriation (Renumbered from Item 1730-001-0064)	5,620	5,622	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	8	16	-
Adjustment per Section 3.60	21	49	-
Adjustment per Section 3.90	-40	-124	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-11	-	-
Totals Available	\$5,598	\$5,563	\$5,717
Unexpended balance, estimated savings	-483	-	-
TOTALS, EXPENDITURES	\$5,115	\$5,563	\$5,717
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-0122)	6	6	-
TOTALS, EXPENDITURES	\$6	\$6	\$6
0167 Delinquent Tax Collection Fund			
APPROPRIATIONS			
Revenue Tax Code Section 19378	\$319	\$404	\$404
TOTALS, EXPENDITURES	\$319	\$404	\$404
Less funding provided by the General Fund	-319	-404	-404
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$13
001 Budget Act appropriation (Renumbered from Item 1730-001-0200)	14	13	-
Totals Available	\$14	\$13	\$13
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$13	\$13	\$13
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$11,552
001 Budget Act appropriation (Renumbered from Item 1730-001-0242)	11,400	11,145	-
Allocation for employee compensation	16	34	-
Adjustment per Section 3.60	45	106	-
Adjustment per Section 3.90	-87	-260	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-18	-	-
Totals Available	\$11,356	\$11,025	\$11,552
Unexpended balance, estimated savings	-2,165	-	-
TOTALS, EXPENDITURES	\$9,191	\$11,025	\$11,552
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$11
001 Budget Act appropriation (Renumbered from Item 1730-001-0803)	12	11	-
Totals Available	\$12	\$11	\$11
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$9	\$11	\$11
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$11
001 Budget Act appropriation (Renumbered from Item 1730-001-0823)	12	11	-
Totals Available	\$12	\$11	\$11
Unexpended balance, estimated savings	-1	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$11	\$11	\$11
0886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$4
001 Budget Act appropriation (Renumbered from Item 1730-001-0886)	4	4	-
Totals Available	\$4	\$4	\$4
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$1	\$4	\$4
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0945)	7	7	-
TOTALS, EXPENDITURES	\$7	\$7	\$7
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$5
001 Budget Act appropriation (Renumbered from Item 1730-001-0974)	5	5	-
Totals Available	\$5	\$5	\$5
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3	\$5	\$5
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0979)	7	7	-
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3	\$7	\$7
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0983)	7	7	-
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$6	\$7	\$7
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,468	\$10,570	\$10,615
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8047)	6	6	-
TOTALS, EXPENDITURES	\$6	\$6	\$6
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8053)	-	6	-
TOTALS, EXPENDITURES	\$-	\$6	\$6
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation (Renumbered from Item 1730-001-8054)	<u>6</u>	<u>6</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6	\$6	\$6
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8055)	<u>-</u>	<u>6</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$6	\$6
8064 Arts Council Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8064)	<u>\$6</u>	<u>\$6</u>	<u>\$-</u>
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$6	\$-
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8065)	<u>\$6</u>	<u>\$6</u>	<u>\$-</u>
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$6	\$-
8066 California Police Activities League (CAL PAL) Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8066)	<u>\$6</u>	<u>\$6</u>	<u>\$-</u>
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$6	\$-
8067 California Veterans Homes Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8067)	<u>\$6</u>	<u>\$6</u>	<u>\$-</u>
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$6	\$-
8069 Child Victims of Human Trafficking Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8069)	<u>-</u>	<u>6</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$6	\$6
8074 California Youth Leadership Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$-	\$-	\$6
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$-	\$-	\$6
8076 State Parks Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$24</u>
TOTALS, EXPENDITURES	\$-	\$-	\$24
8077 California YMCA Youth and Government Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$582,710	\$673,160	\$750,158

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0167 Delinquent Tax Collection Fund^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	\$319	\$404	\$404
Expenditure Adjustments:			
7730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	-319	-404	-404
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
0242 Court Collection Account^s			
BEGINNING BALANCE	\$3,459	\$6,950	\$8,921
Prior year adjustments	-13	-	-
Adjusted Beginning Balance	\$3,446	\$6,950	\$8,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	8	1	1
161900 Other Revenue - Cost Recoveries	90,014	81,270	81,270
Total Revenues, Transfers, and Other Adjustments	\$90,022	\$81,271	\$81,271
Total Resources	\$93,468	\$88,221	\$90,192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	25	-
7730 Franchise Tax Board (State Operations)	9,191	11,025	11,552
8880 Financial Information System for California (State Operations)	27	60	51
9901 Various Departments (Local Assistance)	77,240	68,190	68,190
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	\$86,518	\$79,300	\$79,793
FUND BALANCE	\$6,950	\$8,921	\$10,399
Reserve for economic uncertainties	6,950	8,921	10,399

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	5,548.7	5,626.2	5,587.2	\$314,971	\$316,351	\$335,866
Proposed New Positions:				Salary Range		
Labor Relations Spec	-	-	1.0	5,079-6,127	-	67
Sr Compliance Rep	-	-	1.0	4,619-5,616	-	61
Assoc Sys Software Spec Tech	-	-	1.0	4,611-5,882	-	63
Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	58
Compliance Rep	-	-	1.0	3,841-4,670	-	51
Bus Services Officer I Spec	-	-	1.0	3,658-4,446	-	49
Personnel Specialist	-	-	1.0	3,098-3,766	-	41
Materials & Stores Spec	-	-	2.0	2,877-3,420	-	76

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Mailing Machines Operator I	-	-	2.0	2,468-2,998	-	66
Audit Division:						
Assoc Tax Auditor	-	-	5.0	4,619-5,897	-	315
Legal:						
Tax Counsel III Spec	-	-	3.0	7,682-9,478	-	309
Finance and Executive Services Division:						
Research Analyst II Gen	-	-	1.0	4,619-5,616	-	61
Acctg Officer Spec	-	-	1.0	3,841-4,670	-	51
Accounts Receivable Management Division:						
Administrator I	-	-	7.0	5,076-6,476	-	485
Sr Compliance Rep	-	-	24.0	4,619-5,616	-	1,474
Compliance Rep	-	-	45.0	3,841-4,670	-	2,298
Customer Service Specialist	-	-	4.0	3,050-3,708	-	162
Tax Program Technician II	-	-	2.0	2,951-3,588	-	78
Tax Technician	-	-	49.0	2,817-3,426	-	1,835
Tax Program Technician I	-	-	7.0	2,638-3,209	-	246
Filing Division:						
Compliance Rep	-	-	6.0	3,841-4,670	-	306
Customer Service Specialist	-	-	3.0	3,658-4,446	-	146
Tax Program Technician I	-	-	7.0	2,638-3,209	-	246
Overtime	-	-	-	-	-	3
Technology Services Division:						
Sys Software Spec II Tech	-	-	1.0	5,561-7,097	-	76
Staff Info Sys Analyst Spec	-	-	6.0	5,065-6,466	-	415
Staff Prog Analyst Spec	-	-	2.0	5,065-6,466	-	138
Overtime	-	-	-	-	-	628
Totals, Proposed New Positions	-	-	184.0	\$-	\$-	\$9,804
Total Adjustments	-	-	184.0	\$-	\$-	\$9,804
TOTALS, SALARIES AND WAGES	5,548.7	5,626.2	5,771.2	\$314,971	\$316,351	\$345,670

* Dollars in thousands, except in Salary Range.